

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc., et al.,

Debtors.

Case No. 08-13555 (JMP)
(Jointly Administered)

MUTIPLE PARTIAL TRANSFERS OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Goldman, Sachs & Co.

Name of Transferee

Elliott Associates, L.P.

Name of Transferor

Name and Address where notices to transferee should be sent:

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gs.com

Court Claim # (if known): multiple—please see attached schedule

Amount of Claim Transferred: please see attached schedule

Date Claim Filed: multiple

Debtor: Lehman Brothers Holdings, Inc.

Phone: (212)934-3921

Last Four Digits of Acct #: _____

Phone: _____

Last Four Digits of Acct. #: _____

Name and Address where transferee payments should be sent (if different from above):

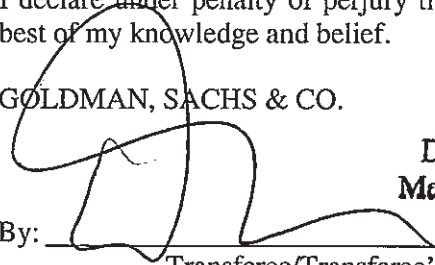
Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

GOLDMAN, SACHS & CO.

Dennis Lafferty
Managing Director

By:  _____
Transferee/Transferee's Agent

Date: 3/28/13

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **ELLIOTT ASSOCIATES, L.P.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **GOLDMAN, SACHS & CO.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (each a "Purchased Claim", and collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the claims evidenced by the Proofs of Claim identified by the Proof of Claim Numbers specified in Schedule 1 (each, a "Proof of Claim") filed by or on behalf of Seller's predecessors in interest, against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights, title and benefits of Seller relating to each Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or any other property, which may be paid or distributed with respect to such Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way such Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with such Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing such Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Transferred Claims (defined herein), but only to the extent related to such Purchased Claim, and any and all of Seller's right, title and interest in, to and under any right or remedy of Seller or any prior seller against any prior seller in respect of such Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to such Purchased Claim and specified in Schedule 1, and (d) any and all rights, remedies, claims and causes of actions regarding any of the foregoing; and (e) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), (d) and (e), the "Transferred Claims"). Notwithstanding anything to the contrary set forth herein and for the avoidance of doubt, and without prejudicing or limiting any right of Purchaser (or Purchaser's successors and assigns) to assert any cause of action, including without limitation any cause of action for breach of representation, against Seller or any third party (including any prior seller), all of which right shall remain retained by Purchaser or its successors and assigns, as applicable, Purchaser acknowledges and agrees that Seller hereby expressly reserves and retains all rights of indemnification against all prior sellers arising under common law or based on any and all representations, warranties, covenants and agreements previously made to Seller or for Seller's benefit in connection with Seller's acquisition of the Transferred Claims for any losses which may result from Purchaser (and/or its successors and assigns) seeking to assert and/or to enforce against Seller any representation, warranty, covenant or agreement made by Seller in connection with Purchaser's acquisition of any of the Transferred Claims, it being understood and agreed that Seller may only assert said rights in response to, and only to the extent of, Purchaser's assertion of its rights against Seller, and may do so by impleading such third party (including any prior seller) in any action or proceeding brought against Seller, or through a plenary action initiated by Seller against said third party (including any prior seller). For the avoidance of doubt, the Purchaser does not acquire any liabilities or obligations with respect to the Transferred Claims or the Seller or any predecessor in interest of Seller.

The Purchased Claims were transferred from MORGAN STANLEY & CO. INTERNATIONAL PLC ("Prior Seller") to Seller as evidenced at docket number 25386.

2. Seller hereby represents and warrants to Purchaser that, as of the date hereof: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good legal and marketable title to the Transferred Claims, free and clear of any and all liens, claims, objections,

set-off rights, security interests, participations, factoring agreements or encumbrances created or incurred by Seller or against Seller, and all filings required to evidence Seller's title to the Transferred Claims have been duly and timely filed with the Court; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) assuming the truth and accuracy of all related representations made by Seller's predecessors in interest, each Proof of Claim includes the relevant portion of the relevant Purchased Claim as specified in Schedule 1, and each Purchased Claim is accurately described therein; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will give rise to any setoff, defense or counterclaim or that will result in Purchaser receiving in respect of any Purchased Claim proportionately less payments or distributions or less favorable treatment than other allowed Class 5 Claims (as defined in the Debtor's Third Amended Joint Chapter 11 Plan); (g) to the extent and in the form received from Prior Seller, Seller has, with respect to certain Purchased Claims as identified in column 9 of Schedule 1, delivered to Purchaser copies of the "Notices of Proposed Allowed Claim Amount" originally delivered by the Debtor to Seller's predecessors in interest pursuant to that certain Order dated August 10, 2011 Approving Procedures for the Determination of the Allowed Amount of Claims Filed Based on Structured Securities Issued or Guaranteed by Lehman Brothers Holdings Inc.; (h) assuming the truth and accuracy of all related representations made to Seller by Seller's predecessors in interest, no objections have been filed in the Proceedings relating to any Purchased Claim; (i) on April 17, 2012 Seller received the first distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "First Distribution"), and on October 1, 2012 the second distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "Second Distribution"); and (j) other than the First Distribution and Second Distribution, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim no later than the fifth business day after execution of this Agreement. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable, documented, out-of-pocket attorneys' fees and expenses, that result from Seller's breach of its representations, warranties, covenants and agreements made herein.

5. Seller shall promptly (but in any event on no later than the fifth (5th) business day (following receipt) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller shall promptly (but in any event on no later than the third (3rd) business day (following receipt) remit any notices or correspondence received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, (but in any event on no later than the fifth (5th) business day following the date hereof), to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all

such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to any Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address specified in Schedule 2 attached hereto or such other address as may be specified in writing by the applicable party from time to time. This Agreement and Evidence of Transfer (including the Schedules hereto) may only be amended, modified or supplemented by an agreement in writing signed by each party hereto; provided, however, that either party may change its information set forth in Schedule 2 by prior written notice to the other party. The illegality, invalidity or unenforceability of any provision of this Agreement under the law of any jurisdiction shall not affect its legality, validity or enforceability under the law of any other jurisdiction nor the legality, validity or enforceability of any other provision.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 27th day of March, 2013.

ELLIOTT ASSOCIATES, L.P.

By: Elliott Capital Advisors, L.P., General Partner

By: Braxton Associates, Inc., General Partner

By:  _____

Name: Elliot Greenberg

Title: Vice President

GOLDMAN, SACHS & CO.

By: _____

Name: _____

Title: _____

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 27th day of March, 2013.

ELLIOTT ASSOCIATES, L.P.

By: Elliott Capital Advisors, L.P., General Partner

By: Braxton Associates, Inc., General Partner

By: _____
Name:
Title:

GOLDMAN, SACHS & CO.

By: 
Name: **Dennis Lafferty**
Title: **Managing Director**

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SCHEDULE 1

Transferred Claims

Purchased Claims

Please see attached chart.

Lehman Programs Securities to which Transfer Relates

Please see attached chart.

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SCHEDULE 2

Notice Addresses

Seller

ELLIOTT ASSOCIATES, L.P.
c/o Elliott Management Corporation
40 W. 57th Street, 4th Floor
New York, NY 10019
Attn: Michael Stephan
Tel: 212-478-2310

Purchaser

GOLDMAN, SACHS & CO.
c/o Goldman, Sachs & Co.
30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gs.com
Tel: (212)934-3921
Fax: (646) 769-7700

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
ISIN/CUSIP	Proof of Claim Number	Proof of Claim Amount (USD)	Proof of Claim Amount Transferred (USD)	Tranche CCY	Principal Amount in Tranche CCY	Notice of Proposed Claim Amount Delivered to Purchaser (Form Copy Provided in PDF)	Allowed Amount	April 2012 Distribution	October 2012 Distribution
XS0328864854	37814	100,000	34,985	USD	34,985	Y	\$15,853.08	\$572.17	\$386.11
XS0328864854	38073	70,000	24,490	USD	24,490	N	\$11,097.16	\$400.52	\$270.28
XS0328864854	38282	205,000	71,720	USD	71,720	N	\$32,498.82	\$1,172.95	\$791.53
XS0328864854	39149	90,000	31,487	USD	31,487	Y	\$14,267.78	\$514.95	\$347.50
XS0328864854	39170	70,000	24,490	USD	24,490	Y	\$11,097.16	\$400.52	\$270.28
XS0328864854	39234	450,000	157,434	USD	157,434	Y	\$71,338.87	\$2,574.78	\$1,737.51
XS0328864854	39453	165,000	57,726	USD	57,726	Y	\$26,157.59	\$944.08	\$637.09
XS0328864854	39497	65,000	22,741	USD	22,741	Y	\$10,304.50	\$371.91	\$250.97
XS0328864854	39699	300,000	104,956	USD	104,956	N	\$47,559.25	\$1,716.52	\$1,158.34
XS0328864854	39707	300,000	104,956	USD	104,956	N	\$47,559.25	\$1,716.52	\$1,158.34
XS0328864854	47865	80,000	27,988	USD	27,988	N	\$12,682.47	\$457.73	\$308.89
XS0328864854	48102	150,000	52,478	USD	52,478	Y	\$23,779.62	\$858.26	\$579.17
XS0328864854	48170	100,000	34,985	USD	34,985	Y	\$15,853.08	\$572.17	\$386.11
XS0328864854	48303	130,000	45,481	USD	45,481	Y	\$20,609.01	\$743.82	\$501.95
XS0328864854	48332	490,000	171,429	USD	171,429	Y	\$77,680.11	\$2,803.65	\$1,891.96
XS0328864854	48363	70,000	24,490	USD	24,490	N	\$11,097.16	\$400.52	\$270.28
XS033302783	48464	200,000	100,000	USD	100,000	N	\$96,293.69	\$3,475.46	\$2,345.30
XS0335743042	37904	500,000	175,219	USD	175,219	N	\$82,366.05	\$2,972.77	\$2,006.09
XS0335743042	37943	85,000	29,787	USD	29,787	N	\$14,002.23	\$505.37	\$341.04
XS0335743042	38116	65,000	22,778	USD	22,778	N	\$10,707.59	\$386.46	\$260.79
XS0335743042	38614	100,000	35,044	USD	35,044	Y	\$16,473.21	\$594.55	\$401.22
XS0335743042	38632	100,000	35,044	USD	35,044	N	\$16,473.21	\$594.55	\$401.22
XS0335743042	39079	65,000	22,778	USD	22,778	Y	\$10,707.59	\$386.46	\$260.79
XS0335743042	39167	200,000	70,088	USD	70,088	N	\$32,946.42	\$1,189.11	\$802.44
XS0335743042	39235	600,000	210,263	USD	210,263	Y	\$98,839.27	\$3,567.33	\$2,407.31
XS0335743042	39287	100,000	35,044	USD	35,044	Y	\$16,473.21	\$594.55	\$401.22
XS0335743042	39683	150,000	52,566	USD	52,566	Y	\$24,709.82	\$891.83	\$601.83
XS0335743042	39716	145,000	50,814	USD	50,814	Y	\$23,886.16	\$862.10	\$581.77
XS0335743042	48062	645,000	226,033	USD	226,033	Y	\$106,252.21	\$3,834.88	\$2,587.86
XS0335743042	48155	130,000	45,557	USD	45,557	Y	\$21,415.17	\$772.92	\$521.58
XS0335743042	48286	65,000	22,778	USD	22,778	Y	\$10,707.59	\$386.46	\$260.79
XS0335743042	48290	65,000	22,778	USD	22,778	Y	\$10,707.59	\$386.46	\$260.79
XS0335743042	48312	65,000	22,778	USD	22,778	Y	\$10,707.59	\$386.46	\$260.79
XS0339559873	37869	70,000	23,896	USD	23,896	Y	\$11,401.66	\$411.51	\$277.70
XS0339559873	38035	65,000	22,189	USD	22,189	N	\$10,587.25	\$382.11	\$257.86
XS0339559873	39404	250,000	85,341	USD	85,341	N	\$40,720.20	\$1,469.68	\$991.77
XS0339559873	39449	80,000	27,309	USD	27,309	Y	\$13,030.47	\$470.29	\$317.37

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
ISIN/CUSIP	Proof of Claim Number	Proof of Claim Amount (USD)	Proof of Claim Amount Transferred (USD)	Tranche CCY	Principal Amount in Tranche CCY	Notice of Proposed Claim Amount Delivered to Purchaser (Form Copy Provided in PDF)	Allowed Amount	April 2012 Distribution	October 2012 Distribution
XS0339559873	39604	185,000	63,153	USD	63,153	N	\$30,132.95	\$1,087.56	\$733.91
XS0339559873	39666	150,000	51,205	USD	51,205	Y	\$24,432.12	\$881.81	\$595.06
XS0339559873	48221	65,000	22,189	USD	22,189	Y	\$10,587.25	\$382.11	\$257.86
XS0339559873	48335	65,000	22,189	USD	22,189	Y	\$10,587.25	\$382.11	\$257.86
XS0339559873	48390	200,000	68,273	USD	68,273	N	\$32,576.16	\$1,175.74	\$793.42
XS0339559873	48403	65,000	22,189	USD	22,189	Y	\$10,587.25	\$382.11	\$257.86
XS0339559873	48434	200,000	68,273	USD	68,273	N	\$32,576.16	\$1,175.74	\$793.42
XS0339559873	48488	110,000	37,550	USD	37,550	N	\$17,916.89	\$646.66	\$436.38
XS0341166105	37860	100,000	34,637	USD	34,637	Y	\$14,963.07	\$540.05	\$364.44
XS0341166105	38074	65,000	22,514	USD	22,514	N	\$9,725.99	\$351.03	\$236.88
XS0341166105	38094	140,000	48,492	USD	48,492	N	\$20,948.29	\$756.07	\$510.21
XS0341166105	38161	300,000	103,911	USD	103,911	Y	\$44,889.20	\$1,620.15	\$1,093.31
XS0341166105	38317	65,000	22,514	USD	22,514	N	\$9,725.99	\$351.03	\$236.88
XS0341166105	38881	125,000	43,296	USD	43,296	N	\$18,703.83	\$675.06	\$455.55
XS0341166105	39233	1,000,000	346,369	USD	346,369	Y	\$149,630.67	\$5,400.51	\$3,644.37
XS0341166105	39486	150,000	51,955	USD	51,955	N	\$22,444.60	\$810.07	\$546.66
XS0341166105	39509	80,000	27,709	USD	27,709	Y	\$11,970.45	\$432.04	\$291.55
XS0341166105	39605	105,000	36,369	USD	36,369	N	\$15,711.22	\$567.05	\$382.66
XS0341166105	39648	150,000	51,955	USD	51,955	Y	\$22,444.60	\$810.07	\$546.66
XS0341166105	39692	130,000	45,028	USD	45,028	N	\$19,451.99	\$702.06	\$473.77
XS0341166105	48318	100,000	34,637	USD	34,637	Y	\$14,963.07	\$540.05	\$364.44
XS0341166105	48370	65,000	22,514	USD	22,514	N	\$9,725.99	\$351.03	\$236.88
XS0341166105	48399	255,000	88,324	USD	88,324	Y	\$38,155.82	\$1,377.13	\$929.32
XS0341166105	48412	330,000	114,302	USD	114,302	Y	\$49,378.12	\$1,782.16	\$1,202.64
XS0343590831	37810	100,000	35,477	USD	35,477	Y	\$35,605.38	\$1,285.08	\$867.19
XS0343590831	38001	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	38280	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	38909	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	39352	65,000	23,060	USD	23,060	N	\$23,143.50	\$835.30	\$563.67
XS0343590831	39485	65,000	23,060	USD	23,060	N	\$23,143.50	\$835.30	\$563.67
XS0343590831	39642	300,000	106,430	USD	106,430	N	\$106,816.14	\$3,855.24	\$2,601.59
XS0343590831	47541	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	48023	130,000	46,120	USD	46,120	Y	\$46,287.00	\$1,670.60	\$1,127.35
XS0343590831	48044	200,000	70,953	USD	70,953	Y	\$71,210.76	\$2,570.16	\$1,734.39
XS0343590831	48135	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	48188	65,000	23,060	USD	23,060	N	\$23,143.50	\$835.30	\$563.67
XS0343590831	48300	100,000	35,477	USD	35,477	Y	\$35,605.38	\$1,285.08	\$867.19
XS0343590831	48315	130,000	46,120	USD	46,120	Y	\$46,287.00	\$1,670.60	\$1,127.35

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
ISIN/CUSIP	Proof of Claim Number	Proof of Claim Amount (USD)	Proof of Claim Amount Transferred (USD)	Tranche CCY	Principal Amount in Tranche CCY	Notice of Proposed Claim Amount Delivered to Purchaser (Form Copy Provided in PDF)	Allowed Amount	April 2012 Distribution	October 2012 Distribution
XS0343590831	48385	65,000	23,060	USD	23,060	Y	\$23,143.50	\$835.30	\$563.67
XS0343590831	48408	270,000	95,787	USD	95,787	N	\$96,134.53	\$3,469.72	\$2,341.43
XS0343590831	48425	120,000	42,572	USD	42,572	N	\$42,726.46	\$1,542.10	\$1,040.63
XS0343590831	48446	100,000	35,477	USD	35,477	N	\$35,605.38	\$1,285.08	\$867.19
XS0343590831	48487	120,000	42,572	USD	42,572	N	\$42,726.46	\$1,542.10	\$1,040.63
XS0343590831	48519	100,000	35,477	USD	35,477	Y	\$35,605.38	\$1,285.08	\$867.19
XS0344101356	37827	120,000	42,088	USD	42,088	Y	\$24,865.63	\$897.45	\$605.62
XS0344101356	37842	120,000	42,088	USD	42,088	Y	\$24,865.63	\$897.45	\$605.62
XS0344101356	37876	85,000	29,813	USD	29,813	Y	\$17,613.16	\$635.69	\$428.98
XS0344101356	37951	100,000	35,074	USD	35,074	Y	\$20,721.36	\$747.88	\$504.69
XS0344101356	38067	225,000	78,916	USD	78,916	Y	\$46,623.05	\$1,682.73	\$1,135.54
XS0344101356	38131	65,000	22,798	USD	22,798	N	\$13,468.88	\$486.12	\$328.05
XS0344101356	39075	100,000	35,074	USD	35,074	Y	\$20,721.36	\$747.88	\$504.69
XS0344101356	39220	120,000	42,088	USD	42,088	N	\$24,865.63	\$897.45	\$605.62
XS0344101356	39288	150,000	52,610	USD	52,610	Y	\$31,082.04	\$1,121.82	\$757.03
XS0344101356	39355	115,000	40,335	USD	40,335	Y	\$23,829.56	\$860.06	\$580.39
XS0344101356	39635	200,000	70,147	USD	70,147	Y	\$41,442.71	\$1,495.76	\$1,009.37
XS0344101356	39697	100,000	35,074	USD	35,074	Y	\$20,721.36	\$747.88	\$504.69
XS0344101356	39703	130,000	45,596	USD	45,596	N	\$26,937.76	\$972.24	\$656.09
XS0344101356	48035	1,300,000	455,957	USD	455,957	Y	\$269,377.65	\$9,722.45	\$6,560.91
XS0344101356	48129	100,000	35,074	USD	35,074	N	\$20,721.36	\$747.88	\$504.69
XS0344101356	48379	100,000	35,074	USD	35,074	Y	\$20,721.36	\$747.88	\$504.69
XS0346438228	37995	300,000	105,195	USD	105,195	Y	\$56,282.82	\$2,031.37	\$1,370.81
XS0346438228	38076	80,000	28,052	USD	28,052	N	\$15,008.75	\$541.70	\$365.55
XS0346438228	38190	285,000	99,935	USD	99,935	Y	\$53,468.68	\$1,929.80	\$1,302.27
XS0346438228	38268	65,000	22,792	USD	22,792	N	\$12,194.61	\$440.13	\$297.01
XS0346438228	38283	100,000	35,065	USD	35,065	Y	\$18,760.94	\$677.12	\$456.94
XS0346438228	38550	180,000	63,117	USD	63,117	Y	\$33,769.69	\$1,218.82	\$822.49
XS0346438228	38882	100,000	35,065	USD	35,065	Y	\$18,760.94	\$677.12	\$456.94
XS0346438228	39058	65,000	22,792	USD	22,792	N	\$12,194.61	\$440.13	\$297.01
XS0346438228	39067	100,000	35,065	USD	35,065	Y	\$18,760.94	\$677.12	\$456.94
XS0346438228	39354	100,000	35,065	USD	35,065	Y	\$18,760.94	\$677.12	\$456.94
XS0346438228	39379	80,000	28,052	USD	28,052	N	\$15,008.75	\$541.70	\$365.55
XS0346438228	39598	140,000	49,091	USD	49,091	N	\$26,265.32	\$947.97	\$639.71
XS0346438228	47570	65,000	22,792	USD	22,792	Y	\$12,194.61	\$440.13	\$297.01
XS0346438228	48295	90,000	31,558	USD	31,558	Y	\$16,884.85	\$609.41	\$411.24
XS0346438228	48341	65,000	22,792	USD	22,792	Y	\$12,194.61	\$440.13	\$297.01
XS0346438228	48382	120,000	42,078	USD	42,078	N	\$22,513.13	\$812.55	\$548.33

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
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XS0346438228	48398	200,000	70,130	USD	70,130	Y	\$37,521.88	\$1,354.25	\$913.88
XS0351359442	37870	65,000	22,396	USD	22,396	Y	\$11,955.44	\$431.49	\$291.18
XS0351359442	37877	300,000	103,365	USD	103,365	Y	\$55,178.96	\$1,991.53	\$1,343.93
XS0351359442	38030	65,000	22,396	USD	22,396	Y	\$11,955.44	\$431.49	\$291.18
XS0351359442	38675	130,000	44,792	USD	44,792	Y	\$23,910.88	\$862.99	\$582.37
XS0351359442	39008	130,000	44,792	USD	44,792	Y	\$23,910.88	\$862.99	\$582.37
XS0351359442	39047	150,000	51,683	USD	51,683	Y	\$27,589.48	\$995.76	\$671.96
XS0351359442	39218	100,000	34,455	USD	34,455	N	\$18,392.98	\$663.84	\$447.98
XS0351359442	39219	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	39290	300,000	103,365	USD	103,365	Y	\$55,178.96	\$1,991.53	\$1,343.93
XS0351359442	39399	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	39467	80,000	27,564	USD	27,564	N	\$14,714.39	\$531.07	\$358.38
XS0351359442	39621	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	39649	100,000	34,455	USD	34,455	N	\$18,392.98	\$663.84	\$447.98
XS0351359442	39670	1,300,000	447,917	USD	447,917	Y	\$239,108.82	\$8,629.98	\$5,823.68
XS0351359442	39690	100,000	34,455	USD	34,455	N	\$18,392.98	\$663.84	\$447.98
XS0351359442	47678	150,000	51,683	USD	51,683	N	\$27,589.48	\$995.76	\$671.96
XS0351359442	47687	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	48087	130,000	44,792	USD	44,792	Y	\$23,910.88	\$862.99	\$582.37
XS0351359442	48146	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	48167	130,000	44,792	USD	44,792	Y	\$23,910.88	\$862.99	\$582.37
XS0351359442	48180	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	48299	70,000	24,119	USD	24,119	Y	\$12,875.09	\$464.69	\$313.58
XS0351359442	48310	65,000	22,396	USD	22,396	Y	\$11,955.44	\$431.49	\$291.18
XS0351359442	48320	65,000	22,396	USD	22,396	Y	\$11,955.44	\$431.49	\$291.18
XS0351359442	48345	135,000	46,514	USD	46,514	Y	\$24,830.53	\$896.19	\$604.77
XS0351359442	48392	110,000	37,901	USD	37,901	Y	\$20,232.29	\$730.22	\$492.77
XS0351359442	48400	100,000	34,455	USD	34,455	Y	\$18,392.98	\$663.84	\$447.98
XS0351359442	48528	260,000	89,583	USD	89,583	Y	\$47,821.76	\$1,725.99	\$1,164.74
XS0351359442	48538	65,000	22,396	USD	22,396	N	\$11,955.44	\$431.49	\$291.18
XS0359152658	37802	65,000	22,617	USD	22,617	Y	\$22,617.25	\$816.31	\$550.86
XS0359152658	37833	100,000	34,796	USD	34,796	N	\$34,795.76	\$1,255.86	\$847.47
XS0359152658	38172	65,000	22,617	USD	22,617	N	\$22,617.25	\$816.31	\$550.86
XS0359152658	38906	65,000	22,617	USD	22,617	N	\$22,617.25	\$816.31	\$550.86
XS0359152658	39209	65,000	22,617	USD	22,617	Y	\$22,617.25	\$816.31	\$550.86
XS0359152658	39221	200,000	69,592	USD	69,592	N	\$69,591.53	\$2,511.72	\$1,694.95
XS0359152658	39652	130,000	45,234	USD	45,234	N	\$45,234.49	\$1,632.62	\$1,101.72
XS0359152658	39687	75,000	26,097	USD	26,097	Y	\$26,096.82	\$941.89	\$635.60

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
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XS0359152658	39698	100,000	34,796	USD	34,796	Y	\$34,795.76	\$1,255.86	\$847.47
XS0359152658	48166	65,000	22,617	USD	22,617	N	\$22,617.25	\$816.31	\$550.86
XS0359152658	48272	2,000,000	695,915	USD	695,915	N	\$695,915.28	\$25,117.18	\$16,949.56
XS0359152658	48314	100,000	34,796	USD	34,796	Y	\$34,795.76	\$1,255.86	\$847.47
XS0359152658	48328	275,000	95,688	USD	95,688	Y	\$95,688.35	\$3,453.61	\$2,330.56
XS0361915894	37902	100,000	34,529	USD	34,529	N	\$22,491.27	\$811.76	\$547.79
XS0361915894	37996	200,000	69,057	USD	69,057	Y	\$44,982.54	\$1,623.52	\$1,095.59
XS0361915894	38004	70,000	24,170	USD	24,170	Y	\$15,743.89	\$568.23	\$383.45
XS0361915894	38093	100,000	34,529	USD	34,529	N	\$22,491.27	\$811.76	\$547.79
XS0361915894	38103	80,000	27,623	USD	27,623	Y	\$17,993.02	\$649.40	\$438.23
XS0361915894	39080	65,000	22,444	USD	22,444	Y	\$14,619.32	\$527.64	\$356.07
XS0361915894	39292	80,000	27,623	USD	27,623	N	\$17,993.02	\$649.40	\$438.23
XS0361915894	39498	75,000	25,896	USD	25,896	Y	\$16,868.45	\$608.82	\$410.84
XS0361915894	39664	130,000	44,887	USD	44,887	Y	\$29,238.65	\$1,055.28	\$712.13
XS0361915894	39671	130,000	44,887	USD	44,887	Y	\$29,238.65	\$1,055.28	\$712.13
XS0361915894	39672	200,000	69,057	USD	69,057	N	\$44,982.47	\$1,623.52	\$1,095.58
XS0361915894	39686	400,000	138,114	USD	138,114	Y	\$89,965.08	\$3,247.04	\$2,191.17
XS0361915894	48158	100,000	34,529	USD	34,529	N	\$22,491.27	\$811.76	\$547.79
XS0361915894	48163	200,000	69,057	USD	69,057	Y	\$44,982.54	\$1,623.52	\$1,095.59
XS0361915894	48257	100,000	34,529	USD	34,529	Y	\$22,491.27	\$811.76	\$547.79
XS0361915894	48270	800,000	276,228	USD	276,228	Y	\$179,930.15	\$6,494.09	\$4,382.34
XS0361915894	48348	70,000	24,170	USD	24,170	Y	\$15,743.89	\$568.23	\$383.45
XS0361915894	48456	80,000	27,623	USD	27,623	N	\$17,993.02	\$649.40	\$438.23
XS0362745498	37824	65,000	22,931	USD	22,931	N	\$17,776.09	\$641.58	\$432.95
XS0362745498	37878	200,000	70,556	USD	70,556	Y	\$54,695.67	\$1,974.09	\$1,332.15
XS0362745498	38168	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	38226	70,000	24,695	USD	24,695	N	\$19,143.48	\$690.93	\$466.25
XS0362745498	38783	65,000	22,931	USD	22,931	N	\$17,776.09	\$641.58	\$432.95
XS0362745498	38802	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	38940	80,000	28,223	USD	28,223	Y	\$21,878.27	\$789.64	\$532.86
XS0362745498	39222	1,000,000	352,782	USD	352,782	Y	\$273,478.33	\$9,870.46	\$6,660.78
XS0362745498	39256	125,000	44,098	USD	44,098	Y	\$34,184.79	\$1,233.81	\$832.59
XS0362745498	39267	90,000	31,750	USD	31,750	N	\$24,613.05	\$888.34	\$599.47
XS0362745498	39295	85,000	29,986	USD	29,986	N	\$23,245.66	\$838.99	\$566.16
XS0362745498	39341	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	39450	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	39478	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	39490	75,000	26,459	USD	26,459	Y	\$20,510.87	\$740.28	\$499.55

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XS0362745498	39518	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	39533	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	39628	100,000	35,278	USD	35,278	N	\$27,347.83	\$987.05	\$666.07
XS0362745498	39709	380,000	134,057	USD	134,057	N	\$103,921.77	\$3,750.77	\$2,531.09
XS0362745498	47902	65,000	22,931	USD	22,931	N	\$17,776.09	\$641.58	\$432.95
XS0362745498	48053	75,000	26,459	USD	26,459	Y	\$20,510.87	\$740.28	\$499.55
XS0362745498	48183	65,000	22,931	USD	22,931	N	\$17,776.09	\$641.58	\$432.95
XS0362745498	48265	170,000	59,973	USD	59,973	N	\$46,491.32	\$1,677.98	\$1,132.33
XS0362745498	48381	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	48389	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	48433	160,000	56,445	USD	56,445	Y	\$43,756.53	\$1,579.27	\$1,065.72
XS0362745498	48441	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	48523	65,000	22,931	USD	22,931	Y	\$17,776.09	\$641.58	\$432.95
XS0362745498	48527	100,000	35,278	USD	35,278	Y	\$27,347.83	\$987.05	\$666.07
XS0362745654	39217	80,000	27,027	USD	27,027	N	\$27,163.29	\$980.39	\$661.58
XS0362745654	39681	200,000	67,568	USD	67,568	N	\$67,908.22	\$2,450.96	\$1,653.95
XS0362745654	39705	100,000	33,784	USD	33,784	Y	\$33,954.11	\$1,225.48	\$826.97
XS0362745654	47682	65,000	21,959	USD	21,959	N	\$22,070.17	\$796.56	\$537.53
XS0362745654	48114	80,000	27,027	USD	27,027	N	\$27,163.29	\$980.39	\$661.58
XS0362745654	48326	870,000	293,919	USD	293,919	Y	\$295,400.73	\$10,661.69	\$7,194.71
XS0362745654	48458	85,000	28,716	USD	28,716	N	\$28,860.99	\$1,041.66	\$702.93
XS0363206995	38596	80,000	28,571	USD	28,571	N	\$21,663.74	\$781.89	\$527.64
XS0363206995	38988	70,000	25,000	USD	25,000	Y	\$18,955.77	\$684.15	\$461.68
XS0363206995	39257	125,000	44,643	USD	44,643	Y	\$33,849.59	\$1,221.70	\$824.43
XS0363206995	39531	100,000	35,714	USD	35,714	N	\$27,079.67	\$977.36	\$659.55
XS0363206995	47898	200,000	71,429	USD	71,429	Y	\$54,159.35	\$1,954.73	\$1,319.09
XS0363206995	48323	100,000	35,714	USD	35,714	Y	\$27,079.67	\$977.36	\$659.55
XS0363206995	48409	100,000	35,714	USD	35,714	Y	\$27,079.67	\$977.36	\$659.55
XS0364513860	37855	100,000	34,826	USD	34,826	Y	\$30,671.77	\$1,107.01	\$747.03
XS0364513860	37893	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	37989	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	38065	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	38082	70,000	24,378	USD	24,378	Y	\$21,470.24	\$774.91	\$522.92
XS0364513860	38148	90,000	31,343	USD	31,343	Y	\$27,604.59	\$996.31	\$672.33
XS0364513860	38207	65,000	22,637	USD	22,637	N	\$19,936.65	\$719.56	\$485.57
XS0364513860	38217	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	38285	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	38556	65,000	22,637	USD	22,637	N	\$19,936.65	\$719.56	\$485.57

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XS0364513860	38692	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	38745	260,000	90,547	USD	90,547	Y	\$79,746.60	\$2,878.24	\$1,942.29
XS0364513860	38749	130,000	45,274	USD	45,274	N	\$39,873.30	\$1,439.12	\$971.14
XS0364513860	38826	100,000	34,826	USD	34,826	Y	\$30,671.77	\$1,107.01	\$747.03
XS0364513860	39040	70,000	24,378	USD	24,378	Y	\$21,470.24	\$774.91	\$522.92
XS0364513860	39401	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	39475	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	47840	120,000	41,791	USD	41,791	N	\$36,806.12	\$1,328.42	\$896.44
XS0364513860	48030	80,000	27,861	USD	27,861	Y	\$24,537.41	\$885.61	\$597.62
XS0364513860	48077	70,000	24,378	USD	24,378	N	\$21,470.24	\$774.91	\$522.92
XS0364513860	48148	65,000	22,637	USD	22,637	N	\$19,936.65	\$719.56	\$485.57
XS0364513860	48267	760,000	264,677	USD	264,677	Y	\$233,105.44	\$8,413.31	\$5,677.46
XS0364513860	48293	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	48351	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	48410	80,000	27,861	USD	27,861	N	\$24,537.41	\$885.61	\$597.62
XS0364513860	48414	65,000	22,637	USD	22,637	Y	\$19,936.65	\$719.56	\$485.57
XS0364513860	48420	65,000	22,637	USD	22,637	N	\$19,936.65	\$719.56	\$485.57
XS0364513860	48540	110,000	38,308	USD	38,308	Y	\$33,738.94	\$1,217.72	\$821.73
XS0365038586	38274	85,000	30,631	USD	30,631	Y	\$19,843.41	\$716.19	\$483.30
XS0365038586	38555	150,000	54,054	USD	54,054	N	\$35,017.78	\$1,263.87	\$852.89
XS0365038586	39261	150,000	54,054	USD	54,054	Y	\$35,017.78	\$1,263.87	\$852.89
XS0365038586	47847	130,000	46,847	USD	46,847	Y	\$30,348.75	\$1,095.35	\$739.17
XS0365038586	48353	65,000	23,423	USD	23,423	Y	\$15,174.37	\$547.67	\$369.58
XS0366986833	38617	80,000	28,571	USD	28,571	Y	\$20,705.94	\$747.32	\$504.31
XS0366986833	38850	80,000	28,571	USD	28,571	Y	\$20,705.94	\$747.32	\$504.31
XS0366986833	39268	90,000	32,143	USD	32,143	N	\$23,294.18	\$840.74	\$567.35
XS0366986833	39302	65,000	23,214	USD	23,214	N	\$16,823.58	\$607.20	\$409.75
XS0366986833	39677	300,000	107,143	USD	107,143	Y	\$77,647.28	\$2,802.46	\$1,891.16
XS0366986833	48355	285,000	101,786	USD	101,786	Y	\$73,764.91	\$2,662.34	\$1,796.60
XS0366986833	48368	100,000	35,714	USD	35,714	Y	\$25,882.42	\$934.15	\$630.39
XS0368751433	37954	200,000	69,869	USD	69,869	N	\$52,818.30	\$1,906.33	\$1,286.43
XS0368751433	38114	65,000	22,707	USD	22,707	Y	\$17,165.95	\$619.55	\$418.09
XS0368751433	38577	300,000	104,803	USD	104,803	Y	\$79,227.45	\$2,859.50	\$1,929.65
XS0368751433	39258	160,000	55,895	USD	55,895	Y	\$42,254.64	\$1,525.06	\$1,029.15
XS0368751433	39715	70,000	24,454	USD	24,454	Y	\$18,486.41	\$667.21	\$450.25
XS0368751433	47864	65,000	22,707	USD	22,707	N	\$17,165.95	\$619.55	\$418.09
XS0368751433	48018	65,000	22,707	USD	22,707	N	\$17,165.95	\$619.55	\$418.09
XS0368751433	48213	200,000	69,869	USD	69,869	Y	\$52,818.30	\$1,906.33	\$1,286.43

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (ELLIOTT ASSOCIATES TO GOLDMAN SACHS)									
ISIN/CUSIP	Proof of Claim Number	Proof of Claim Amount (USD)	Proof of Claim Amount Transferred (USD)	Tranche CCY	Principal Amount in Tranche CCY	Notice of Proposed Claim Amount Delivered to Purchaser (Form Copy Provided in PDF)	Allowed Amount	April 2012 Distribution	October 2012 Distribution
XS0368751433	48220	65,000	22,707	USD	22,707	Y	\$17,165.95	\$619.55	\$418.09
XS0368751433	48357	10,000,000	3,493,450	USD	3,493,450	Y	\$2,640,915.05	\$95,316.67	\$64,321.57
XS0369192991	38107	150,000	53,226	USD	53,226	Y	\$36,255.83	\$1,308.55	\$883.04
XS0369192991	39023	130,000	46,129	USD	46,129	Y	\$31,421.72	\$1,134.08	\$765.30
XS0369192991	39035	130,000	46,129	USD	46,129	Y	\$31,421.72	\$1,134.08	\$765.30
XS0369192991	48485	390,000	138,387	USD	138,387	Y	\$94,265.15	\$3,402.24	\$2,295.90
XS0369545313	38072	130,000	46,614	USD	46,614	Y	\$30,581.94	\$1,103.77	\$744.85
XS0369545313	39041	80,000	28,685	USD	28,685	Y	\$18,819.66	\$679.24	\$458.37
XS0369545313	39054	80,000	28,685	USD	28,685	Y	\$18,819.66	\$679.24	\$458.37
XS0369545313	39622	70,000	25,100	USD	25,100	Y	\$16,467.20	\$594.33	\$401.07
XS0369545313	39625	300,000	107,570	USD	107,570	N	\$70,573.71	\$2,547.16	\$1,718.88
XS0369545313	39710	130,000	46,614	USD	46,614	N	\$30,581.94	\$1,103.77	\$744.85
XS0369545313	48128	100,000	35,857	USD	35,857	N	\$23,524.57	\$849.05	\$572.96
XS0369545313	48360	250,000	89,641	USD	89,641	Y	\$58,811.43	\$2,122.63	\$1,432.40
XS0369545313	48383	90,000	32,271	USD	32,271	N	\$21,172.11	\$764.14	\$515.66
XS0369545313	48387	170,000	60,956	USD	60,956	Y	\$39,991.77	\$1,443.39	\$974.03
XS0369545313	48393	300,000	107,570	USD	107,570	Y	\$70,573.71	\$2,547.16	\$1,718.88
XS0369545313	48451	390,000	139,841	USD	139,841	Y	\$91,745.83	\$3,311.31	\$2,234.54
XS0369545313	48506	150,000	53,785	USD	53,785	Y	\$35,286.86	\$1,273.58	\$859.44
XS0369799845	37788	65,000	22,377	USD	22,377	N	\$22,377.05	\$807.63	\$545.01
XS0369799845	38156	65,000	22,377	USD	22,377	N	\$22,377.05	\$807.63	\$545.01
XS0369799845	38300	130,000	44,754	USD	44,754	N	\$44,754.10	\$1,615.27	\$1,090.02
XS0369799845	38332	65,000	22,377	USD	22,377	Y	\$22,377.05	\$807.63	\$545.01
XS0369799845	38800	65,000	22,377	USD	22,377	Y	\$22,377.05	\$807.63	\$545.01
XS0369799845	39471	70,000	24,098	USD	24,098	N	\$24,098.36	\$869.76	\$586.93
XS0369799845	47516	65,000	22,377	USD	22,377	N	\$22,377.05	\$807.63	\$545.01
XS0369799845	47532	80,000	27,541	USD	27,541	Y	\$27,540.98	\$994.01	\$670.78
XS0369799845	47681	65,000	22,377	USD	22,377	N	\$22,377.05	\$807.63	\$545.01
XS0369799845	48223	90,000	30,984	USD	30,984	N	\$30,983.61	\$1,118.26	\$754.63
XS0369799845	48273	2,000,000	688,525	USD	688,525	N	\$688,524.59	\$24,850.42	\$16,769.56
XS0369799845	48330	125,000	43,033	USD	43,033	Y	\$43,032.79	\$1,553.15	\$1,048.10
XS0369799845	48493	65,000	22,377	USD	22,377	Y	\$22,377.05	\$807.63	\$545.01
XS0369799845	48518	100,000	34,426	USD	34,426	Y	\$34,426.23	\$1,242.52	\$838.48
XS0370386442	38956	200,000	57,143	USD	57,143	Y	\$39,848.09	\$1,438.20	\$970.53
XS0370386442	48124	85,000	24,286	USD	24,286	Y	\$16,935.44	\$611.23	\$412.48
XS0370964073	38795	111,551	37,183	AUD	45,000	Y	\$36,436.12	\$1,315.06	\$887.43
XS0370964073	39641	61,973	20,657	AUD	25,000	Y	\$20,242.29	\$730.59	\$493.01
XS0370964073	39712	123,945	41,315	AUD	50,000	N	\$40,484.58	\$1,461.18	\$986.03

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XS0370964073	47583	90,893	30,298	AUD	36,667	Y	\$29,688.69	\$1,071.53	\$723.09
XS0370964073	47674	1,900,490	633,497	AUD	766,667	Y	\$620,763.51	\$22,404.78	\$15,119.18
XS0370964073	48475	66,104	22,035	AUD	26,667	N	\$21,591.77	\$779.30	\$525.88